

## Monthly General Governmental Revenue Report - FY 19/20 - Through May (Period 11)

	<u>Annual Comparison</u>					<u>Year to Date Comparison</u>		
	FY 18/19 Budgeted	FY 18/19 Actuals	FY 19/20 Budgeted	FY 19/20 Projected <sup>(2)</sup>	Projected Annual Growth	FY 18/19 Actuals <sup>(1)</sup>	FY 19/20 Actuals <sup>(1)(2)</sup>	Year to Date Growth
<b>Local Sales Tax</b>	<b>\$142.2</b>	<b>\$150.3</b>	<b>\$152.6</b>	<b>\$144.9</b>	-3.6%	<b>\$123.6</b>	<b>\$129.5</b>	4.8%
<b>State Shared Revenues</b>								
State Sales Tax	<b>\$47.7</b>	<b>\$50.0</b>	<b>\$50.6</b>	<b>\$51.0</b>	2.0%	<b>\$43.7</b>	<b>\$46.6</b>	6.6%
Urban Revenue Sharing <sup>(3)</sup>	<b>\$59.5</b>	<b>\$60.1</b>	<b>\$65.7</b>	<b>\$65.8</b>	9.5%	<b>\$55.1</b>	<b>\$60.3</b>	9.5%
Vehicle License Tax	<b>\$20.7</b>	<b>\$21.4</b>	<b>\$21.1</b>	<b>\$21.6</b>	1.0%	<b>\$18.6</b>	<b>\$18.9</b>	1.2%
<b>Other Revenues<sup>(4)</sup></b>	<b>\$42.3</b>	<b>\$46.0</b>	<b>\$45.0</b>	<b>\$44.1</b>	-4.2%	<b>\$40.1</b>	<b>\$40.2</b>	0.2%
<b>Transfers</b>								
Enterprise	<b>\$108.4</b>	<b>\$108.4</b>	<b>\$110.6</b>	<b>\$110.6</b>	2.0%	<b>\$81.3</b>	<b>\$82.9</b>	2.0%
Other <sup>(5)</sup>	<b>\$7.0</b>	<b>\$7.0</b>	<b>\$3.5</b>	<b>\$2.2</b>	-68.6%	<b>\$0.3</b>	<b>\$0.1</b>	-78.6%
<b>Total*</b>	<b>\$427.7</b>	<b>\$443.3</b>	<b>\$449.0</b>	<b>\$440.3</b>	-0.7%	<b>\$362.8</b>	<b>\$378.5</b>	4.3%

\*Amounts do not include carryover

Dollars in millions

### Notes:

1. Year to date actuals are recorded in the financial system.
2. FY 19/20 year to date actuals include only the initial economic impact of the COVID-19 pandemic. However, the FY 19/20 Projected amounts do anticipate reduced revenues due to the pandemic.
3. Projected Annual Growth for Urban Revenue Sharing (State Income Tax) is relatively high due to higher than anticipated personal income growth. Urban Revenue Sharing distributions are known amounts because they are determined by State Income tax revenues received two fiscal years ago.
4. Other Revenues largely consists of building permits, civil and criminal fines, and defensive driving class fees. Year-to-date growth appears high due to a higher volume of residential and commercial building permit applications.
5. FY 19/20 Budget shows a \$3.5M transfer into the General Fund for pay-as-you-go city infrastructure projects. The FY 19/20 Projected transfer is reduced because these funds will be shifted to projects funded from the General Capital Fund.